

**FEC  
FORM 3****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For An Authorized Committee

SECRETARY OF THE SENATE

15 APR 20 AM 11:52

Office Use Only

1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type  
over the lines.

12FE4M5

WHITAKER FOR US SENATE INC

ADDRESS (number and street)

400 EAST COURT AVE SUITE 346B

Check if different  
than previously  
reported. (ACC)

DES MOINES

IA

50309

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C

C00544924

3. IS THIS  
REPORTNEW  
(N)

OR

AMENDED  
(A)

IA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the  
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the  
State of

5. Covering Period

M M / D D / Y Y Y Y  
01 / 01 / 2015

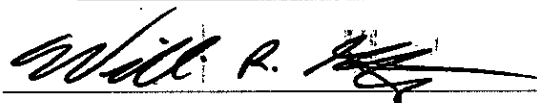
through

M M / D D / Y Y Y Y  
03 / 31 / 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer William R. Gustoff

Signature of Treasurer



Date

M M / D D / Y Y Y Y  
04 / 14 / 2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3**  
(Revised 02/2003)

# SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

WHITAKER FOR US SENATE INC

Report Covering the Period:

From:

M	M		D	D		Y	Y	Y	Y
0	1		0	1		2	0	1	5

To:

M	M		D	D		Y	Y	Y	Y
0	3		3	1		2	0	1	5

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	0.00	422422.53
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	32606.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	0.00	389816.53
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	4.74	438846.59
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	4.74	438846.59
8. Cash on Hand at Close of Reporting Period (from Line 27)...	10.46	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) ..	49915.37	

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 6

Write or Type Committee Name

**WHITAKER FOR US SENATE INC**

Report Covering the Period:

From:

MM / DD / YYYY  
01 / 01 / 2015

To:

MM / DD / YYYY  
03 / 31 / 2015

## I. RECEIPTS

### COLUMN A Total This Period

### COLUMN B Election Cycle-to-Date

#### 11. CONTRIBUTIONS (other than loans) FROM:

- (a) Individuals/Persons Other Than  
Political Committees  
(i) Itemized (use Schedule A)...

0.00

376871.64

- (ii) Unitemized.....

0.00

41852.00

- (iii) TOTAL of contributions  
from individuals .

0.00

418723.64

- (b) Political Party Committees...

0.00

0.00

- (c) Other Political Committees  
(such as PACs) ..

0.00

0.00

- (d) The Candidate .....

0.00

3698.89

- (e) TOTAL CONTRIBUTIONS  
(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

0.00

422422.53

#### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0.00

0.00

#### 13. LOANS:

- (a) Made or Guaranteed by the  
Candidate...

0.00

55887.37

- (b) All Other Loans...

0.00

0.00

- (c) TOTAL LOANS

(add Lines 13(a) and (b))...

0.00

55887.37

#### 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

0.00

0.00

#### 15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

0.00

107.89

#### 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)...

0.00

478417.79

# **DETAILED SUMMARY PAGE**

FEC Form 3 (Revised 02/2003)

of Disbursements

PAGE 4 / 6

## **II. DISBURSEMENTS**

**COLUMN A  
Total This Period**

**COLUMN B  
Election Cycle-to-Date**

17. OPERATING EXPENDITURES...

4.74

438846.59

18. TRANSFERS TO OTHER  
AUTHORIZED COMMITTEES ..

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed  
by the Candidate...

0.00

6700.00

(b) Of All Other Loans .....

0.00

0.00

(c) TOTAL LOAN REPAYMENTS  
(add Lines 19(a) and (b))...

0.00

6700.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other  
Than Political Committees...

0.00

32606.00

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees  
(such as PACs)...

0.00

0.00

(d) TOTAL CONTRIBUTION REFUNDS  
(add Lines 20(a), (b), and (c))...

0.00

32606.00

21. OTHER DISBURSEMENTS ..

0.00

250.00

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ►

4.74

478402.59

## **III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

15.20

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

0.00

25. SUBTOTAL (add Line 23 and Line 24)...

15.20

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

4.74

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD  
(subtract Line 26 from Line 25)...

10.46

# SCHEDULE C (FEC Form 3)

## LOANS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 5 OF 6

FOR LINE NUMBER:  
(check only one)

☒ 13a  
☐ 13b

NAME OF COMMITTEE (In Full)

WHITAKER FOR US SENATE INC

Transaction ID : SC/10.5287

LOAN SOURCE Full Name (Last, First, Middle Initial)

Matthew G. Whitaker

[PERSONAL FUNDS]

Election: 2014

☒ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address  
2005 NW 129th St.

City State ZIP Code  
Clive IA 50325

Original Amount of Loan

50000.00

Cumulative Payment To Date

812.63

Balance Outstanding at Close of This Period

49187.37

### TERMS

Date Incurred  
M 09 / D 30 / Y 2013

Date Due  
M M / D D / Y 06/03/2014

Interest Rate  
0.00 % (apr)

Secured:

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount  
Guaranteed  
Outstanding:

SUBTOTALS This Period This Page (optional).....

49187.37

TOTALS This Period (last page in this line only) ..

49187.37

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**SCHEDULE D (FEC Form 3)**  
**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 6 OF 6

FOR LINE NUMBER:  
(check only one)

☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

**WHITAKER FOR US SENATE INC**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Christopher Hagenow**

Nature of Debt (Purpose):  
Advances for Nation Builder Data Services

Mailing Address 1915 69th St.

City State Zip Code  
Windsor Heights IA 50324

Outstanding Balance Beginning This Period

228.00

Transaction ID : SD10.6412

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

228.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Whitaker Hagenow & Gustoff, LLP**

Nature of Debt (Purpose):  
Office Space Rent

Mailing Address 400 East Court Ave.  
Suite 346

City State Zip Code  
Des Moines IA 50309

Outstanding Balance Beginning This Period

500.00

Transaction ID : SD10.6228

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional) ...

728.00

2) TOTALS This Period (last page this line number only) ...

728.00

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)...

49187.37

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

49915.37

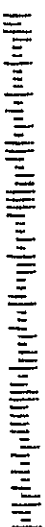
Whitaker for U.S. Senate, Inc.  
400 East Court Ave., Suite 346B  
Des Moines, IA 50309

# SCREENED BY THE SENATE POST OFFICE

Office of Public Records  
P.O. Box 77578  
Washington, DC 20013-7578

DES MOINES  
IA 50309  
14 APR '15  
PM 11

20013857878



44525102051

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

Date of Receipt

USPS FIRST CLASS MAIL

Date of Receipt

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

☐

USPS EXPRESS MAIL

Postmark

## OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

☐

POSTMARK

☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

DATE PREPARED

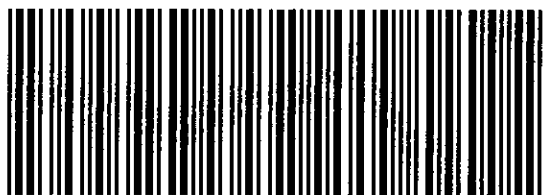
2/28/2015

15020152348





SEN PATCH



SEN PATCH

15020152349